

Southlight HOA

	2018 Budget	2018 Expenses	Proposed 2019 Budget	2019 Expenses as of 12/31/2019	Proposed 2020 Budget	2020 Expenses as of 3/20/2020
Uncategorized	0	0	0		0	70
Property Manager	0	0	0		0	
Office Supplies, Expenses, Software, postage, copies	450	428	450	399	450	126
Legal	150	0	150		150	
Registration Fee	50	20	50	35	50	10
Website	250	199	250	45	250	224
Events	250	0	250		250	
Insurance	1,901	1,901	1,901	1,901	1,951	1,951
Lawn Care	2,000	2,146	2,150	2,024	2,150	
Tree Removal, Landscaping	1,200	487	1,200		4,000	
Fence	0	0	0		0	
Sprinkler System	6,000	193	6,000	230	6,000	
Landfill	120	0	120		120	
Trash & Recycling	6,200	6,313	6,200	6,563	7,800	1,092
Gas & Electric	165	153	165	152	165	38
Water	1,400	1,535	1,500	779	1,500	25
Reserves	3,440	3,440	0		-4,000	
Late Fees	-360	-340	-360		-660	
Transfer Fees	-450	-300	-450		-450	-150
Working Capital	-240	-160	-240		-240	-80
	\$22,526	\$16,354	\$19,336	\$12,128	\$19,486	\$3,305

	Total	Paid	Remaining
Estimated Income from Dues 2020	Estimated remaining	\$ 18,790.00	\$2,220
		\$ 1,590.00	2019 Outstanding

Estimate based on dues adapted to reflect annual, semi-annual or monthly payments only, no late fees

	12/31/19	03/20/20
Checking Account	\$ 11,228.08	\$ 12,273.63
Money Market	\$ 24,249.67	\$ 24,250.07

No Reserve Study